

Village of Leawood

Exhibit B

Eight Months Ended 12/31/2013 vs Budget and Prior Year

Expenses					Fav (Unfav)	
<u>Payee</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Actual versus</u>	
					<u>Budget</u>	<u>PY</u>
Paul Horton - Lawn Guys	Snow plowing	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
Empire Electric	Street lights	\$ 3,889	\$ 4,400	\$ 3,907	\$ 511	\$ 18
TBD	Consulting fees - public safety	\$ -	\$ -	\$ -	\$ -	\$ -
Talley/Paul/Checkett	Legal fees	\$ 1,888	\$ 4,800	\$ 5,437	\$ 2,913	\$ 3,550
Dick Largent/HSTCC	Consulting fees	\$ 2,000	\$ 1,280	\$ 2,720	\$ (720)	\$ 720
Eagle Eye	Leawood Ledger and notices	\$ 960	\$ 1,080	\$ 950	\$ 120	\$ (10)
Tax Collector	Processing real estate bills	\$ 655	\$ 650	\$ 646	\$ (5)	\$ (9)
Crowder for 2008	Tree and debris removal	\$ -	\$ -	\$ -	\$ -	\$ -
Newton County Clerk	Fees and Election expenses	\$ 403	\$ 360	\$ 351	\$ (43)	\$ (52)
Trustee Expenses	Various	\$ 14	\$ 240	\$ -	\$ 226	\$ (14)
Trustee Compensation	Meeting stipends	\$ 780	\$ 780		\$ -	
Joplin Globe	Legal notices	\$ -	\$ 240	\$ 39	\$ 240	\$ 39
HSTCC	Membership fees	\$ 205	\$ 205	\$ 205	\$ 0	\$ -
US Post Office	P.O. Box fee	\$ 54	\$ 90	\$ 52	\$ 36	\$ (2)
BTCS	Street signs	\$ -	\$ 900	\$ 1,104	\$ 900	\$ 1,104
AME /Big John?Riley Tree	Road repairs	\$ 9,000	\$ -	\$ 3,300	\$ (9,000)	\$ (5,700)
Kraft Insurance	Insurance - Public officials	\$ 2,742	\$ 2,800	\$ -	\$ 58	\$ (2,742)
Various	Zoning costs	\$ -	\$ -	\$ -	\$ -	\$ -
Chris Chappell	Web site design for Leawood	\$ 250	\$ 420	\$ 353	\$ 170	\$ 103
Various	Zoning costs	\$ -	\$ 360	\$ 315	\$ 360	\$ 315
Various	Miscellaneous	\$ -	\$ 120	\$ -	\$ 120	\$ -
		\$ 30,037	\$ 25,925	\$ 26,579	\$ (4,112)	\$ (2,679)
Revenues						
<u>Source</u>	<u>Description</u>					
Missouri - DOR	Fuel and vehicle tax/fees	\$ 23,952	\$ 24,000	\$ 24,444	\$ (48)	\$ (492)
Empire Electric	Franchise taxes	\$ 26,984	\$ 26,000	\$ 25,978	\$ 984	\$ 1,006
CBT	Interest	\$ 183	\$ 90	\$ 61	\$ 93	\$ 122
Newton County Treasurer	Railroad utility taxes	\$ 823	\$ 800	\$ 806	\$ 23	\$ 18
Village of Leawood	Real estate taxes	\$ 16,765	\$ 16,000	\$ 15,787	\$ 765	\$ 978
Residents	Building permits	\$ 25	\$ -	\$ 15	\$ 25	\$ 10
		\$ 68,732	\$ 66,890	\$ 67,091	\$ 1,842	\$ 1,642
Net Surplus		\$ 38,695	\$ 40,965	\$ 40,512	\$ (2,270)	\$ (1,037)